

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	3,806.34	59.80%	1,285.75	20.20%	5,092.09	80.00%	1,273.02	20.00%	6,365.11	0.00	6,365.11
A	831	Eligibility Administration	96,205.80	49.34%	59,771.46	30.66%	155,977.26	80.00%	38,992.64	20.00%	194,969.90	934.13	195,904.03
A	832	Service Administration	96,776.42	59.80%	32,690.36	20.20%	129,466.78	80.00%	32,366.70	20.00%	161,833.48	792.12	162,625.60
A	842	Eligibility Admin Pass-Thru	38,375.60	48.06%	0.00	0.00%	38,375.60	48.06%	41,467.55	51.94%	79,843.15	0.00	79,843.15
A	860	Fuel Administration - Heating	3,655.12	100.00%	0.00	0.00%	3,655.12	100.00%	0.00	0.00%	3,655.12	0.00	3,655.12
A	872	View Purch Serv & Administration	17,448.30	48.96%	18,189.57	51.04%	35,637.87	100.00%	0.00	0.00%	35,637.87	141.95	35,779.82
A	884	Local Day Care Staff Allowance	6,632.64	100.00%	0.00	0.00%	6,632.64	100.00%	0.00	0.00%	6,632.64	0.00	6,632.64
A	891	Statewide Fraud Free Program	4,717.49	50.00%	4,717.49	50.00%	9,434.98	100.00%	0.00	0.00%	9,434.98	0.00	9,434.98
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 267,617.71	53.70%	\$ 116,654.63	23.41%	\$ 384,272.34	77.11%	\$ 114,099.91	22.89%	\$ 498,372.25	\$ 1,868.20	\$ 500,240.45
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	16,351.20	80.00%	16,351.20	80.00%	4,087.80	20.00%	20,439.00	0.00	20,439.00
B	811	AFDC - Foster care	16,878.16	50.00%	16,878.16	50.00%	33,756.32	100.00%	0.00	0.00%	33,756.32	0.00	33,756.32
B	812	Adoption Subsidy	20,259.79	50.00%	20,259.79	50.00%	40,519.58	100.00%	0.00	0.00%	40,519.58	0.00	40,519.58
Subtotal: Benefit Payments to Clients			\$ 37,137.95	39.21%	\$ 53,489.15	56.47%	\$ 90,627.10	95.68%	\$ 4,087.80	4.32%	\$ 94,714.90	\$ -	\$ 94,714.90
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	2,619.08	80.00%	0.00	0.00%	2,619.08	80.00%	654.77	20.00%	3,273.85	0.00	3,273.85
PS	829	Family Preservation (SSBG)	79.70	80.00%	0.00	0.00%	79.70	80.00%	19.92	20.00%	99.62	0.00	99.62
PS	833	Adult Services	13,409.83	80.00%	0.00	0.00%	13,409.83	80.00%	3,352.37	20.00%	16,762.20	0.00	16,762.20
PS	862	Independent Living - Basic Allocation	36.40	100.00%	0.00	0.00%	36.40	100.00%	0.00	0.00%	36.40	0.00	36.40
PS	866	Family Preservation / Support - Purch. Services	4,114.69	75.00%	822.94	15.00%	4,937.63	90.00%	548.63	10.00%	5,486.26	0.00	5,486.26
PS	871	View Working and Trans Day Care	1,901.70	50.00%	1,521.36	40.00%	3,423.06	90.00%	380.34	10.00%	3,803.40	0.00	3,803.40
PS	883	Non-View Day Care 100% Federal	8,526.01	100.00%	0.00	0.00%	8,526.01	100.00%	0.00	0.00%	8,526.01	0.00	8,526.01
PS	890	CDC - Quality Initiative Program	5,729.72	100.00%	0.00	0.00%	5,729.72	100.00%	0.00	0.00%	5,729.72	0.00	5,729.72
PS	895	Adult Protective Services	24,510.65	80.00%	0.00	0.00%	24,510.65	80.00%	6,127.67	20.00%	30,638.32	0.00	30,638.32
Subtotal: Client Services Purchased by LDSSs			\$ 60,927.78	81.94%	\$ 2,344.30	3.15%	\$ 63,272.08	85.09%	\$ 11,083.70	14.91%	\$ 74,355.78	\$ -	\$ 74,355.78
Totals: Local Department of Social Services			\$ 365,683.44	54.79%	\$ 172,488.08	25.84%	\$ 538,171.52	80.63%	\$ 129,271.41	19.37%	\$ 667,442.93	\$ 1,868.20	\$ 669,311.13

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	20,926.01	50.01%	0.00	0.00%	20,926.01	50.01%	20,916.23	49.99%	41,842.24	0.00	41,842.24
Subtotal: Central Services Cost Allocation			\$ 20,926.01	50.01%	\$ -	0.00%	\$ 20,926.01	50.01%	\$ 20,916.23	49.99%	\$ 41,842.24	\$ -	\$ 41,842.24
Grand Totals: To Localities			\$ 386,609.45	54.51%	\$ 172,488.08	24.32%	\$ 559,097.53	78.83%	\$ 150,187.64	21.17%	\$ 709,285.17	\$ 1,868.20	\$ 711,153.37
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	54,675.49	78.91%	54,675.49	78.91%	14,612.93	21.09%	69,288.42	0.00	69,288.42
SW		Energy Assistance	67,498.52	100.00%	0.00	0.00%	67,498.52	100.00%	0.00	0.00%	67,498.52	0.00	67,498.52
SW		FAMIS (Total Title XXI Expenditures)	50,082.97	65.00%	26,967.76	35.00%	77,050.73	100.00%	0.00	0.00%	77,050.73	0.00	77,050.73
SW		Food Stamp Benefits	462,273.00	100.00%	0.00	0.00%	462,273.00	100.00%	0.00	0.00%	462,273.00	0.00	462,273.00
SW		Medicaid Benefits	1,795,382.02	50.00%	1,795,382.02	50.00%	3,590,764.03	100.00%	0.00	0.00%	3,590,764.03	0.00	3,590,764.03
SW		State & Local Health	0.00	0.00%	5,520.47	87.83%	5,520.47	87.83%	764.58	12.17%	6,285.05	0.00	6,285.05
SW		TANF	24,270.29	45.35%	29,247.44	54.65%	53,517.73	100.00%	0.00	0.00%	53,517.73	0.00	53,517.73
SW		Refugee Assistance **											
Statewide Benefit Payments ****			\$ 2,399,506.80	55.46%	\$ 1,911,793.17	44.19%	\$ 4,311,299.97	99.64%	\$ 15,377.51	0.36%	\$ 4,326,677.48	\$ -	\$ 4,326,677.48
Grand Totals: Social Services System			\$ 2,786,116.25	55.32%	\$ 2,084,281.26	41.39%	\$ 4,870,397.50	96.71%	\$ 165,565.15	3.29%	\$ 5,035,962.65	\$ 1,868.20	\$ 5,037,830.85